**(Bank Letter Head)**

**To,** Date:00-00-2024

Chief General Manager (Ele)
Operations, Corporate Office,
BESCOM, Bangalore.

## AVAILABILITY OF CREDIT FACILITIES

THIS IS TO CERTIFY THAT, M/s,..... /Mr, Mrs..... (Bidder Name)

Is our customer for the past ____ years, their financial transactions with our Bank has been satisfactory. They enjoy the following credit facilities with us against the extent of utilization as on date is indicated below.

### CREDIT FACLITY, TERM DEPOSITS AND CASH AT BANK

| Sl. no | Type of fund based credit facility | Sanctioned limit as on date 00-00-2024 | Utilization as on 00-00-2024 | Balance available as on date 00-00-2024 |
|---|---|---|---|---|
| 1 | CASH CREDIT/ OVER DRAFT | 00 lakhs | | |
| 2 | Term Deposit / Fixed Deposit | 00 lakhs | | |
| 3 | Cash at Bank | | | |
| | Total availability as on 00-00-2024 | | | |

This letter is issued at the request of M/s,...../Mr, Mrs..... (Bidder Name)

Signature:

Name of Authorized signatory:

Designation:

Name of the Bank:

Seal of the Bank :